

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 141, Elderly Housing Programs

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$461,459</b>	<b>\$461,459</b>	<b>\$0</b>	<b>\$57,333</b>	<b>\$593,432</b>	<b>\$536,099</b>
Revenue:						
Rental Income	\$1,576,773	\$1,628,154	\$51,381	\$1,606,286	\$1,606,286	\$0
Miscellaneous Revenue	12,540	11,948	(592)	17,841	17,841	0
HOME Rental Assistance	238,642	239,077	435	236,177	252,484	16,307
<b>Total Revenue</b>	<b>\$1,827,955</b>	<b>\$1,879,179</b>	<b>\$51,224</b>	<b>\$1,860,304</b>	<b>\$1,876,611</b>	<b>\$16,307</b>
Transfer In:						
General Fund (001)	\$1,387,844	\$1,387,844	\$0	\$1,389,421	\$1,389,421	\$0
<b>Total Transfer In</b>	<b>\$1,387,844</b>	<b>\$1,387,844</b>	<b>\$0</b>	<b>\$1,389,421</b>	<b>\$1,389,421</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,677,258</b>	<b>\$3,728,482</b>	<b>\$51,224</b>	<b>\$3,307,058</b>	<b>\$3,859,464</b>	<b>\$552,406</b>
Expenditures:						
Personnel Services	\$980,348	\$905,078	(\$75,270)	\$1,012,218	\$1,012,218	\$0
Operating Expenses	2,639,577	2,229,972	(409,605)	2,294,839	2,651,923	357,084
Capital Equipment	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$3,619,925</b>	<b>\$3,135,050</b>	<b>(\$484,875)</b>	<b>\$3,307,057</b>	<b>\$3,664,141</b>	<b>\$357,084</b>
<b>Total Disbursements</b>	<b>\$3,619,925</b>	<b>\$3,135,050</b>	<b>(\$484,875)</b>	<b>\$3,307,057</b>	<b>\$3,664,141</b>	<b>\$357,084</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$57,333</b>	<b>\$593,432</b>	<b>\$536,099</b>	<b>\$1</b>	<b>\$195,323</b>	<b>\$195,322</b>
Replacement Reserve	\$57,333	\$593,432	\$536,099	\$1	\$195,323	\$195,322
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Ending Balances fluctuate due to Pay for Performance program increments, carryover of operating expenses, audit adjustments and adjustments in the General Fund Transfer.